

Exhibit 117



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	7,750,000.00
Gross Div Rate:	2
Amount Received:	11,315,000.00
WHT Suffered:	4,185,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 17 March 2014 17:44
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: Trade Interest
Attachments: 3,000,000 DANSKE DC CONFIRM (AMERIC-INVGR); AMERICAN INVESTMENT GROUP SELL OGY20JUN2014

Hi Stacey,

Confirms attached.
DKK 142.60178 net on the stock.
Managed 140.85 on futures, avoids costs of splitting.

Thanks,
Oli

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 17 March 2014 15:03
To: Mina, Sara (LDN); Bottomley, Oliver (LDN)
Subject: FW: Trade Interest

Sorry forgot the account
AMERIC-INVGR

From: Stacey Kaminer
Sent: Monday, March 17, 2014 8:55 AM
To: Mina, Sara (LDN); 'Bottomley, Oliver (LDN)'
Subject: Trade Interest

Hi All,

The following account IS interested in purchasing 3 mil shares of DANSKE DC, ISIN DK0010274414, T+3 and hedging their purchase by selling Bclear futures in the amount of 30,000 OGY june. Can you provide clearance for these transactions? Also, the account is looking for liquidity if you are able to source any please let them know. Looking for pricing on the equity of 142.60 and for the future 140.845. I heard MAIKO might have liquidity on the future.

Best,

Stacey

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 17 March 2014 17:23
To: Bottomley, Oliver (LDN)
Subject: 3,000,000 DANSKE DC CONFIRM (AMERIC-INVGR)

Hi,

To confirm AMERIC-INVGR BUY the following,

3,000,000 DANSKE DC (DK0010274414) @ DKK 142.60 (DKK 142.60178 net)

Trade date 17-Mar
Value date 20-Mar

Thanks,
Paul

Paul Schofield
Senior Equity Finance Broker



ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7637
Mob: +44 (0)7810 543272

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 17 March 2014 17:31
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP SELL OGY20JUN2014
Attachments: ATT00001.bin

Trade Reference 229306

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 17/03/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY20JUN2014BCLEAR
 Exchange: LIFFE
 Price: 140.85
 Quantity: 30,000
 Currency: DKK
 Comments:
 Direct Commission: (1,375.00)

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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 Registered in England No. 194926

Charlotte Woodward

From: PAUL SCHOFIELD <pschofield@edfmancapital.com>
Sent: 17 March 2014 17:01
Subject: Bloomberg: 3,000,000 DANSKE DC CONFIRM

Greeting: Equity Finance Desk: 0203 580 7637 Mob: 07810 543272

Hi,

To confirm HSBC LDN SELL the following,

3,000,000 DANSKE DC (DK0010274414) @ DKK 142.60

Trade date 17-Mar

Value date 20-Mar

Thanks,
Paul

Sent By :

B PAUL SCHOFIELD, pschofield@edfmancapital.com, PSCHOFIELD9@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B JONATHAN WARD, JONWARD@Bloomberg.net, HSBC BANK PLC

Disclaimers :

E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 6315 | 2014-03-18 01:19:45 AM (EDT)

Charlotte Woodward

From: Ian Hendrick <ian.hendrick@linkbrokers.co.uk>
Sent: 17 March 2014 17:31
To: OLIVER BOTTOMLEY
Subject: Bloomberg: BClear Danske Bank A/S Trade, Ref: RS010315 Confirmation of trade with Link brokers
Attachments: alt_body.html; RS010315.pdf

Thanks Oli

Confirmation of trade number : RS010315 (ED&F Man Capital Markets Ltd)

Market	BClear
Underlying	Danske Bank A/S European Cash Flex Option (OGJ)
Strategy	Future
OTC/Exchange	Exchange
Currency	Danish Krone (DKK)
Seller of Strategy	ED&F Man Capital Markets Ltd
Your trader	Oliver Bottomley

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Sent By :

B Ian Hendrick, ian.hendrick@linkbrokers.co.uk, Unknown Company

Recipients :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 6588 | 2014-03-18 01:19:45 AM (EDT)

Trade executed by The Link Asset & Securities Co. Ltd.

2 Broadgate, London EC2M 7UR
T: +44 (0) 20 7663 5333
F: +44 (0) 20 7696 3555



Trade confirm RS010315 on trade date 17 Mar 2014

We are pleased to confirm the details of your Equity Derivatives transaction

Trade details											
Market	BClear	Underlying		Danske Bank A/S European Cash Flex Option (OGJ)				Strategy	Future	OTC/Exchange	Exchange
Currency	Danish Krone (DKK)										
Seller of Strategy	ED&F Man Capital Markets Ltd				Your trader		Oliver Bottomley				
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (DKK)	Total Prem	Spot X Size
Sold	30,000	100	20 Jun 2014	Cash	140.85	N/A	Future	N/A	N/A	N/A	N/A
Other terms											
Brokerage											
Calculated by	Special brokerage rate		Our broker		Single Stock Delta 1		Rate	N/A		Brokerage	DKK 0

Please advise Link immediately if the details of this trade confirmation differs from your understanding. This communication is made subject to the terms to be found at www.linkbrokers.co.uk/confirmation/disclaimer.

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ED&F-00045811

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 18 March 2014 14:11
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: Trade Interest March 18, 2014
Attachments: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANKSE DC; AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANSKE DC; AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- OGY16APR2014BCLEAR; DW CONSTRUCTION INC RETIREMENT PLAN- DANSKE DC; DW CONSTRUCTION INC RETIREMENT PLAN- OGY16APR2014BCLEAR; KAMCO INVESTMENTS INC PENSION PLAN- DANSKE DC; KAMCO INVESTMENTS INC PENSION PLAN- OGY16APR2014BCLEAR; KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC; KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC; KAMCO LP PROFIT SHARING PLAN FBO- OGY16APR2014BCLEAR; Linden Associates - OGY16APR2014BCLEAR; Linden Associates - DANSKE DC; MOIRA ASSOCIATES LLC 401K - DANSKE DC; MOIRA ASSOCIATES LLC 401K PLAN- OGY16APR2014BCLEAR; Newsong Fellowship Church 401K- DANSKE DC; Newsong Fellowship Church 401K- OGY16APR2014BCLEAR; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- DANSKE DC; RIVERSIDE ASSOCIATES DEFINED BENEFIT - OGY16APR2014BCLEAR; The Goldstein Law Group PC 401(K) - DANSKE DC; The Goldstein Law Group PC 401(K) - OGY16APR2014BCLEAR

Hi Stacey,

Confirms attached.

Thanks,
 Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 17 March 2014 18:43
To: Mina, Sara (LDN); Bottomley, Oliver (LDN)
Cc: Foster, Victoria (LDN)
Subject: Trade Interest March 18, 2014

Hi All,

The following accounts are interested in purchasing at total of 26.125 mil shares of DANSKE DC, ISIN DK0010274414, T+4 and hedging their purchase by selling Bclear futures in the amount of 261,250 OGY june. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP	AMERIC-INVGR	4,750,000
DWCPP	DW000-CONST	2,000,000
GLG	GOLDST-LAWGP	2,000,000
KIPP	KAMCO0-INVES	2,000,000
KLPP	KAMCO0-LPPRO	7,375,000
LABP	LINDEN-ADBPL	2,000,000
MAPP	MOIRA0-ASSOC	2,000,000
NEWP	NSONGF-401PL	2,000,000
RABP	RIVERS-ASSOC	2,000,000

Best,

Stacey

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:03
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANKSE DC
Attachments: ATT00001.bin

Trade Reference 229785

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,500,000
 Settlement Method: DNI
 Net Cash: 360,537,300.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104412 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

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 Email: secops@edfmancapital.com

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:02
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229787

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,250,000
 Settlement Method: DNI
 Net Cash: 324,483,570.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104436 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:02
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229818

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 47,500
 Currency: DKK
 Comments: External Sequence: EQ28455-104468 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,900.00)

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:02
To: Bottomley, Oliver (LDN)
Subject: DW CONSTRUCTION INC RETIREMENT PLAN- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229786

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104433 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

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 Email: secops@edfmancapital.com

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:01
To: Bottomley, Oliver (LDN)
Subject: DW CONSTRUCTION INC RETIREMENT PLAN- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229819

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104469 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

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 Email: secops@edfmancapital.com

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 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:01
To: Bottomley, Oliver (LDN)
Subject: KAMCO INVESTMENTS INC PENSION PLAN- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229789

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: KAMCO INVESTMENTS INC PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104438 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

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 Email: secops@edfmancapital.com

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:01
To: Bottomley, Oliver (LDN)
Subject: KAMCO INVESTMENTS INC PENSION PLAN- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229821

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: KAMCO INVESTMENTS INC PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104471 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:58
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229791

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,500,000
 Settlement Method: DNI
 Net Cash: 360,537,300.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104440 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:57
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229792

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,375,000
 Settlement Method: DNI
 Net Cash: 342,510,435.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104441 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:00
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229790

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,500,000
 Settlement Method: DNI
 Net Cash: 360,537,300.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104439 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:56
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229822

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 73,750
 Currency: DKK
 Comments: External Sequence: EQ28455-104472 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (2,687.50)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:54
To: Bottomley, Oliver (LDN)
Subject: Linden Associates - DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229793

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104442 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:54
To: Bottomley, Oliver (LDN)
Subject: Linden Associates - OGY16APR2014BCLEAR



Trade Reference 229823
 E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK

Comments: External Sequence: EQ28455-104473 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937

Direct Commission: (1,075.00)

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:52
To: Bottomley, Oliver (LDN)
Subject: MOIRA ASSOCIATES LLC 401K - DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229794

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: MOIRA ASSOCIATES LLC 401K PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104443 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:52
To: Bottomley, Oliver (LDN)
Subject: MOIRA ASSOCIATES LLC 401K PLAN- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229824

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: MOIRA ASSOCIATES LLC 401K PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104474 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:24
To: Bottomley, Oliver (LDN)
Subject: Newsong Fellowship Church 401K- DANSKE DC



Trade Reference 229795

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: Newsong Fellowship Church 401K
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104444 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Email:

secops@edfmancapital.com

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Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:24
To: Bottomley, Oliver (LDN)
Subject: Newsong Fellowship Church 401K- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229825

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	18/03/2014
Customer:	Newsong Fellowship Church 401K
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY16APR2014BCLEAR
Exchange:	LIFFE
Price:	142.63
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28455-104475 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
Direct Commission:	(1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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 Email: secops@edfmancapital.com

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:23
To: Bottomley, Oliver (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT - OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229826

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104476 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:23
To: Bottomley, Oliver (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229796

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104445 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:22
To: Bottomley, Oliver (LDN)
Subject: The Goldstein Law Group PC 401(K) - OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229820

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	18/03/2014
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY16APR2014BCLEAR
Exchange:	LIFFE
Price:	142.63
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28455-104470 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
Direct Commission:	(1,075.00)

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:22
To: Bottomley, Oliver (LDN)
Subject: The Goldstein Law Group PC 401(K) - DANSKE DC



Trade Reference 229788
 E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	288,429,840.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104437 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

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Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 18 March 2014 10:59
To: Bottomley, Oliver (LDN); Ireland, Freddie (LDN)
Subject: Confirm DANSKE DC 26.125mm
Attachments: 18032014DANSKEDC(MCM2).pdf

Here you go Oliver:

Volcafe Cash Equity Confirmation

Trade Date	18-Mar
Value Date	24-Mar
ED&F Man Capital Markets Trader	BUYS OLIVER BOTTOMLEY
Stock	DANSKE BANK A/S DANSKE DC Equity
ISIN	DK0010274414
Number Shares	26,125,000
Splits	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
CCY	DKK
Gross Price	144.21300
Notional	3,767,564,625.00
Net Price	144.21492
Net Notional	3,767,614,785.00
Invoice at month End	NA
Additional information:	Clearing BNP #1
Volcafe Clearing	ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

Trade Date	18-Mar
Value Date	24-Mar
ED&F Man Capital Markets Trader	BUYS OLIVER BOTTOMLEY
Stock	DANSKE BANK A/S DANSKE DC Equity
ISIN	DK0010274414
Number Shares	26,125,000
Splits	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
CCY	DKK
Gross Price	144.21300
Notional	3,767,564,625.00
Net Price	144.21492
Net Notional	3,767,614,785.00
Invoice at month End	NA

Additional information:	Clearing BNP #1
--------------------------------	------------------------

Volcafe Clearing	ICBC
-------------------------	------

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00045850

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 18 March 2014 10:55
To: Bottomley, Oliver (LDN); Foster, Victoria (LDN)
Cc: Regan, Paul (LDN); Liddard, Ross (LDN); Schofield, Paul (LDN)
Subject: OGY Bclear confirm #3

Hi,

To confirm ED&F MCM SELL (ECM LEQ HI002) the following,

261,250 OGY 16Apr2014 BClear futs @ 142.63 (Ref 144.213)

SHAPES: 47,500 / 20,000 / 20,000 / 20,000 / 73,750 / 20,000 / 20,000 / 20,000 / 20,000

Thanks,
P

Paul Schofield
Senior Equity Finance Broker



ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7637
Mob: +44 (0)7810 543272

Charlotte Woodward

From: GOODWIN, Richard (Volcafe) <rgoodwin@volcafe.ch>
Sent: 18 March 2014 11:01
To: Henstock, Chris (DUB)
Cc: Foster, Victoria (LDN); Mina, Sara (LDN)
Subject: Confirm 26.125mm DANSKE DC
Attachments: 18032014DANSKEDC(EDFDubai2).pdf

Here you are Chris:

Volcafe Cash Equity Confirmation

Trade Date	18-Mar
Value Date	24-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK
Stock	DANSKE BANK A/S DANSKE DC Equity
ISIN	DK0010274414
Number Shares	26,125,000
Splits	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
CCY	DKK
Gross Price	144.21300
Notional	3,767,564,625.00
Net Price	144.21300
Net Notional	3,767,564,625.00
Invoice at month End	NA
Additional information:	Clearing - JP Morgan
Volcafe Clearing	ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

Trade Date	18-Mar
Value Date	24-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK
Stock	DANSKE BANK A/S
ISIN	DANSKE DC Equity DK0010274414
Number Shares	26,125,000
Splits	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
CCY	DKK
Gross Price	144.21300
Notional	3,767,564,625.00
Net Price	144.21300
Net Notional	3,767,564,625.00
Invoice at month End	NA

Additional information:**Clearing - JP Morgan****Volcafe Clearing**

ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00045854

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 18 March 2014 10:55
To: Henstock, Chris (DUB); Mina, Sara (LDN)
Cc: Regan, Paul (LDN); Schofield, Paul (LDN); Liddard, Ross (LDN)
Subject: ED&F Dubai OGY Bclear confirm #3

Hi,

To confirm ED&F DUBAI BUY (ECM LEQ HI002) the following,

261,250 OGY 16Apr2014 BClear futs @ 142.63 (Ref 144.213)

SHAPES: 47,500 / 20,000 / 20,000 / 20,000 / 73,750 / 20,000 / 20,000 / 20,000 / 20,000

Commission to be billed: DKK 46,578

Thanks,
P

Paul Schofield

Senior Equity Finance Broker

<<http://www.derivatives-broker.com/>>

ED&F Man Capital Markets

Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7637

Mob: +44 (0)7810 543272

Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	229270	EQ28429-104318	17/03/2014	2014-03-17 00:00:00.000	20/03/2014	1020035RISKPRICBCO	EQUITY	DK0010274414	DKK	ORG	BUY	3,000,000	427805340.00	142.6017800000	DANSKE DC	1020035RISKPRICBCO
E1	TRD	229270	EQ28429-104318	17/03/2014	2014-03-17 00:00:00.000	20/03/2014	1020010AMERICINVGR	EQUITY	DK0010274414	DKK	ORG	SEL	3,000,000	427805340.00	142.6017800000	DANSKE DC	1020010AMERICINVGR
E1	TRD	229804	EQ28451-104463	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0010274414	DKK	ORG	BUY	2,500,000	360532500.00	144.2130000000	DANSKE DC	1020010EDFDUBEDFDU
E1	TRD	229804	EQ28451-104463	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFCBCO	EQUITY	DK0010274414	DKK	ORG	SEL	2,500,000	360532500.00	144.2130000000	DANSKE DC	1020035VOLCAFCBCO
E1	TRD	229808	EQ28451-104467	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0010274414	DKK	ORG	BUY	2,250,000	324479250.00	144.2130000000	DANSKE DC	1020010EDFDUBEDFDU
E1	TRD	229808	EQ28451-104467	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFCBCO	EQUITY	DK0010274414	DKK	ORG	SEL	2,250,000	324479250.00	144.2130000000	DANSKE DC	1020035VOLCAFCBCO
E1	TRD	229785	EQ28451-104412	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFCBCO	EQUITY	DK0010274414	DKK	ORG	BUY	2,500,000	360537300.00	144.2149200000	DANSKE DC	1020035VOLCAFCBCO
E1	TRD	229785	EQ28451-104412	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010AMERICINVGR	EQUITY	DK0010274414	DKK	ORG	SEL	2,500,000	360537300.00	144.2149200000	DANSKE DC	1020010AMERICINVGR
E1	TRD	229787	EQ28451-104436	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFCBCO	EQUITY	DK0010274414	DKK	ORG	BUY	2,250,000	324483570.00	144.2149200000	DANSKE DC	1020035VOLCAFCBCO
E1	TRD	229787	EQ28451-104436	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010AMERICINVGR	EQUITY	DK0010274414	DKK	ORG	SEL	2,250,000	324483570.00	144.2149200000	DANSKE DC	1020010AMERICINVGR

CONFIDENTIAL

ED&F-00045856



Message ID 2637346



R

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG319CAK4A001

Asset Series

274562

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:40FFFA1920A9}

Basic Hdr

F01MACVG6Z2AXXX0618040041

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

ProcDate

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06845714.TXT

Memo

Direction

From Swift

LocID

N/A

LocSWIFT ID

N/A

Purpose

N/A

Curr Series

274561

External ID

N/A

User Hdr

{108:ISI41907908LM000}

App Hdr

O5450728140320PARBFRPPXXX48711714401403200628N

Load Date

20-03-2014 02:31:47

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

[Show Groups](#)

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG319CAK4A001
3	3 23G	NEWM
4	4 96C	:PREP//20140320072500
5	5 16R	LINK
6	6 13A	:LINK//511
7	7 20C	:RELAT/E1000027456201
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 99A	:TRAD//20140317
12	12 99A	:ESET//20140320
13	13 35B	ISIN DK0010274414
14	14 000	DANSKE BANK A/S
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/3000000,
18	18 97A	:SAFE//41329000010000778523F
19	19 97A	:CASH//41329000010000724796K
20	20 94F	:SAFE//CUST/NDEADIXXXXX
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 96P	:OEAG//ESSEDIKXXXX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL//RVTBEBBXXX
29	29 97A	:SAFE//09035114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPDKDIKXXXX
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	:ESTT//013427800040,
36	36 99A	:VALU//20140320
37	37 16S	AMT
38	38 16S	SETDET

CONFIDENTIAL

ED&F-00045857

Release



Modify

Tag Value

Message ID 2669676

SWIFT Information

Msg Type 545	Direction From Swift
Status Closed	Loc ID N/A
Related Ref N/A	Loc SWIFT ID N/A
Transaction Ref PG321EDW1A001	Purpose N/A
Asset Series 276135	Curr Series 276134
Reason Code N/A	External ID N/A
Trailer Hdr {MAC:00000000XCHK:319F46412037}	User Hdr {108:IS41908301PC000}
Basic Hdr F01MACVG672AXX0622057758	App Hdr O5450139140324PARBFRPPGX0X79774630961403240039N
Load User SHSYSTEM	Load Date 24-03-2014 01:01:49
Load Port S608207NJ3VW07	Proc User N/A
Proc Date [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input type="checkbox"/>
File Name 06846133.TXT	OATSSent <input type="checkbox"/>
Memo	

Details (38)

[Show Groups](#)

System Default

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG321EDW1A001
3	3	23G	NEWM
4	4	98C	:PREP//20140324013634
5	5	16R	LINK
6	6	13A	:LINK//511
7	7	20C	:RELAT/E1000027613501
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD//20140318
12	12	98A	:ESET//20140324
13	13	36B	ISIN DK0010274414
14	14	000	DANSKE BANK A/S
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/2500000.
18	18	97A	:SAFE//413250000100007/2403F
19	19	97A	:CASH//413250000100007/24796K
20	20	91F	:SAFE//CUST/NDEADK03000X
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	96P	:DEAG//ESSEDK03000X
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	96P	:SEL//IRVT8ERAX0X
29	29	97A	:SAFE//05295114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	96P	:PSET//VPDKDK03000X
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//0X00000000/300.
36	36	98A	:VAL/01.20140324
37	37	16S	AMT
38	38	16S	SETDET

ED&F-00045858

CONFIDENTIAL

Release

Modify

Tag Value

Message ID 2669518

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG321EDV8A001

Asset Series

276139

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:D3677A516018}

Basic Hdr

F01MACVG822AXXX06Z2057743

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

ProcDate

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06246132.TXT

Memo

Direction

From Swift

LocID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

276139

External ID

N/A

User Hdr

{108:ISI41908301PX000}

App Hdr

O5450139140324PAR8FRPPXXXX49789320871403240039N

Load Date

24-03-2014 01:01:43

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATSSent ☐

Details (38)

[Show Groups](#)

System Default

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG321EDV8A001
3	3	23G	NEWM
4	4	98C	:PREP//20140324013633
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELA//E1000027613901
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD//20140318
12	12	98A	:ESET//20140324
13	13	35B	ISIN DK0010274414
14	14	000	DANSKE BANK A/S
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/2250000,
18	18	97A	:SAFE//41329000010000778523F
19	19	97A	:CASH//41329000010000724796K
20	20	94F	:SAFE//CUST/NDEAC100000X
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	96P	:DEAG//ESSEDK03000X
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	96P	:SELL//IRVTBEBB00X
29	29	97A	:SAFE//00005114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	96P	:PSET//VPDKDKK0000X
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DK002483670,
36	36	98A	:VA//E1000045859
37	37	16S	AMT
38	38	16S	SETDET

CONFIDENTIAL

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR

Account Name : American Investment Group of NY

Date : 19-03-2014

Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	1,544,896,980.00 Dr	0.18531903	286,298,809.78 Dr	432,070,770.00 Dr	0.18531903	80,070,935.99 Dr
DKK Var Margin	20,279,300.00 Dr	0.18531903	3,758,140.21 Dr	20,279,300.00 Dr	0.18531903	3,758,140.21 Dr
EUR Cash	14,183.00 Dr	1.38330000	19,619.34 Dr	14,183.00 Dr	1.38330000	19,619.34 Dr
EUR SEG CASH A	109,684.84 Cr	1.38330000	151,727.04 Cr	109,684.84 Cr	1.38330000	151,727.04 Cr
USD Cash	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr
USD SEG CASH A	199,238.41 Cr	1.00000000	199,238.41 Cr	199,238.41 Cr	1.00000000	199,238.41 Cr
			=====			=====
			298,605,185.38 Dr			92,377,311.59 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	446.1000	177,452,220.00 Dr	223,050,000.00 Cr	45,597,780.00 Cr	DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	145.5000	1,112,826,210.00 Dr	1,127,625,000.00 Cr	14,798,790.00 Cr	DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	49.1700	262,803,300.00 Dr	245,850,000.00 Cr	16,953,300.00 Dr	DKK
						=====	=====	=====	
			Totals:			1,553,081,730.00 Dr	1,596,525,000.00 Cr	43,443,270.00 Cr	

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	111.5000	86,721,088.00 Dr	89,200,000.00 Cr	2,478,912.00 Cr	EUR
						=====	=====	=====	
			Totals:			86,721,088.00 Dr	89,200,000.00 Cr	2,478,912.00 Cr	

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	9.0600	8,885,269.44 Dr	6,197,040.00 Cr	2,688,229.44 Dr	USD
						=====	=====	=====	
			Totals:			8,885,269.44 Dr	6,197,040.00 Cr	2,688,229.44 Dr	

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	111.4900	82,680,000.00 Cr	89,192,000.00 Dr	6,512,000.00 Dr	EUR
						=====	=====	=====	
			Totals:			82,680,000.00 Cr	89,192,000.00 Dr	6,512,000.00 Dr	

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR

Account Name : American Investment Group of NY

Date : 19-03-2014

Currency : USD

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	145.5200	677,492,500.00 Cr	691,220,000.00 Dr	13,727,500.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	145.6000	422,550,000.00 Cr	436,800,000.00 Dr	14,250,000.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	49.2000	152,358,200.00 Cr	147,600,000.00 Dr	4,758,200.00 Cr DKK
TKF21MAR2014	TKF21MAR2014BCLEAR	20,000.00 Sh	50.6400	49.1700	101,280,000.00 Cr	98,340,000.00 Dr	2,940,000.00 Cr DKK
						=====	=====
						1,353,680,700.00 Cr	1,373,960,000.00 Dr 20,279,300.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
17-03-14	20-03-14	Normal	BUY	3,000,000.00 DANSKE DC	142.6018	427,805,340.00 Dr DKK
18-03-14	24-03-14	Normal	BUY	2,500,000.00 DANSKE DC	144.2149	360,537,300.00 Dr DKK
18-03-14	24-03-14	Normal	BUY	2,250,000.00 DANSKE DC	144.2149	324,483,570.00 Dr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
203304	20-12-13 27-12-13	26-03-14	COLOB DC COLOPLAST-B	500,000 S	353.2000	176,600,000 DKK	446.1000	-46,450,000	Fixed	0.0000	0.00
172560	12-11-13 15-11-13	12-11-14	VEON US VEON LTD	684,000 S	12.9900	8,885,160 USD	9.0600	2,688,120	Fixed	0.0000	0.00

Account Summary

Item	Amount (USD)
Value of opening currency balance	89,746,244.66 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	2,631,066.93 Dr
Value of closing currency balance(s)	92,377,311.59 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	206,227,873.79 Dr
Trade Date Cash Balance	298,605,185.38 Dr
Market Value of Positions	302,074,570.77 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Positions	5,919,948.94 Dr
Preliminary Account Value	2,450,563.55 Dr

ED&F-00045861

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 19-03-2014
 Currency : USD

Margin Summary

```

-----
Margin Req (Reg-T: Initial)                0.00 Cr
Margin Req (Reg-T: Maintenance)            0.00 Cr
Margin Req (Future Initial)                18,888,642.13 Dr
Margin Req (FOREX)                         0.00 Cr
Margin Req (Minimum Equity)                0.00 Cr
-----
Margin Req (Total)                        18,888,642.13 Dr
  
```

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 101,925,000.00 Dr	18,888,642.13 Dr	0.18532
	18,888,642.13 Dr	

Total Account Value 21,339,205.68 Dr

Financing Summary

```

Unsettled Value of collateral at close      0.00 Cr
Unsettled Financing Valuation               0.00 Cr
-----
Unsettled Financing Excess at close         0.00

Settled Value of collateral at close        0.00 Cr
Settled Financing Valuation                 0.00 Cr
-----
Settled Financing Excess at close           0.00

Total Financing Excess at close              0.00
  
```

Danske Bank A/S

DANSKE DC

ISIN: DK0010274414

SEDOL: 4588825

COUNTRY: DK

EX DATE: 19/03/2014

REC DATE: 21/03/2014

PAY DATE: 24/03/2014

CCY: DKK

GROSS RATE: 2.00

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	3,000,000		4,380,000.00			
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	4,750,000		6,935,000.00			
CC-AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	1,925,000		2,810,500.00			
CC-AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	800,000		1,168,000.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	1,818,000		2,654,280.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	1,967,000		2,871,820.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	910,000		1,328,600.00			
CC-CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	5,000,000		7,300,000.00			
CC-CASTPE-GRPTR	Casting Pensions Group Trust	73%	1,974,000		2,882,040.00			
CC:CTECHO-00000	Central Technologies Pensions Group Trust	73%	1,870,000		2,730,200.00			
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	73%	3,000,000		4,380,000.00			
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	2,000,000		2,920,000.00			
CC:FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	16,500,000		24,090,000.00			
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO She	73%	2,000,000		2,920,000.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	1,894,000		2,765,240.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	846,000		1,235,160.00			
CC:KAMCOO-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	7,375,000		10,767,500.00			
CC:KAMCOO-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	2,000,000		2,920,000.00			
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	2,000,000		2,920,000.00			
CC:MOIRAO-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	2,000,000		2,920,000.00			
CC:NSONGF-401PL	Newsong Fellowship Church 401K	73%	2,000,000		2,920,000.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,000,000		2,920,000.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,926,000		2,811,960.00			
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	1,941,000		2,833,860.00			
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	73%	1,810,000		2,642,600.00			
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	73%	803,000		1,172,380.00			
CC:TYETER-TYETE	Tyeter LLC Pension Plan	73%	390,000		569,400.00			
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%		-48,015,000		-70,101,900.00		
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%		-23,125,000		-33,762,500.00		
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%	48,015,000		70,101,900.00		YES	
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%		-48,015,000		-70,101,900.00	YES	
SB:IDBDF-IDBED	Equity Finance Vs IDB (BNP)	73%		-5,000,000		-7,300,000.00	YES	

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ED&F-00045863

SB IDBEOF-IDBED	Equity Finance Vs IDB (BNP)	73%	-2,600,000	-3,796,000.00	YES
TOTALS			126,755,000	-126,755,000	
TOTALS			185,062,300.00	-185,062,300.00	

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MAPLEO-UKLTD	Maple Securities UK Ltd	85%	4,625,000		7,862,500.00		YES		26/03	268824
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	85%		-4,625,000		-7,862,500.00				
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	75,000		150,000.00					
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	180,000		360,000.00					
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	373,000		746,000.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	86,000		172,000.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	209,000		418,000.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	112,000		224,000.00					
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	384,000		768,000.00					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	296,000		592,000.00					
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	60,000		120,000.00					
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-1,775,000		-3,550,000.00				
SL TOTALS			6,400,000	-6,400,000						
TOTALS					11,412,500.00	-11,412,500.00				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	0.00	0.00
TOTALS					0.00	0.00
PREPARED:	DESK SIGN OFF:		OPS MANAGER SIGN OFF:			
AGENT CASH RECEIVED	CLAIMSPAID	JOURNAL NUMBERS UPDATED	DATE:	27/03/14	FILE CLOSED	CLOSER:

CONFIDENTIAL

ED&F-00045864

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OPARBFRRPPXXX5664400022960101DKK 140324	1	Tag 16R	GENL
OPARBFRRPPXXX5664400022960101DKK 140324	2	Tag 20C	:CORP//2014632403
OPARBFRRPPXXX5664400022960101DKK 140324	3	Tag 20C	:SEME//4400022960101DKK
OPARBFRRPPXXX5664400022960101DKK 140324	4	Tag 23G	NEWM
OPARBFRRPPXXX5664400022960101DKK 140324	5	Tag 22F	:CAEV//DVCA
OPARBFRRPPXXX5664400022960101DKK 140324	6	Tag 16R	LINK
OPARBFRRPPXXX5664400022960101DKK 140324	7	Tag 22F	:LINK//INFO
OPARBFRRPPXXX5664400022960101DKK 140324	8	Tag 13A	:LINK//564
OPARBFRRPPXXX5664400022960101DKK 140324	9	Tag 20C	:PREV//2014632403000351
OPARBFRRPPXXX5664400022960101DKK 140324	10	Tag 16S	LINK
OPARBFRRPPXXX5664400022960101DKK 140324	11	Tag 16R	LINK
OPARBFRRPPXXX5664400022960101DKK 140324	12	Tag 22F	:LINK//INFO
OPARBFRRPPXXX5664400022960101DKK 140324	13	Tag 13A	:LINK//000
OPARBFRRPPXXX5664400022960101DKK 140324	14	Tag 20C	:RELA//E1000027456201
OPARBFRRPPXXX5664400022960101DKK 140324	15	Tag 16S	LINK
OPARBFRRPPXXX5664400022960101DKK 140324	16	Tag 16S	GENL
OPARBFRRPPXXX5664400022960101DKK 140324	17	Tag 16R	USECU
OPARBFRRPPXXX5664400022960101DKK 140324	18	Tag 97A	:SAFE//41329000010000778523F
OPARBFRRPPXXX5664400022960101DKK 140324	19	Tag 94F	:SAFE//CUST/NDEADKKKXXX
OPARBFRRPPXXX5664400022960101DKK 140324	20	Tag 35B	ISIN DK0010274414 DANSKE BANK A/S
OPARBFRRPPXXX5664400022960101DKK 140324	21	Tag 93B	:CONB//UNIT/3000000,
OPARBFRRPPXXX5664400022960101DKK 140324	22	Tag 16S	USECU
OPARBFRRPPXXX5664400022960101DKK 140324	23	Tag 16R	CADETL
OPARBFRRPPXXX5664400022960101DKK 140324	24	Tag 98A	:XDTE//20140319
OPARBFRRPPXXX5664400022960101DKK 140324	25	Tag 98A	:RDTE//20140321
OPARBFRRPPXXX5664400022960101DKK 140324	26	Tag 22F	:DIVI//REGR
OPARBFRRPPXXX5664400022960101DKK 140324	27	Tag 16S	CADETL
OPARBFRRPPXXX5664400022960101DKK 140324	28	Tag 16R	CACONF
OPARBFRRPPXXX5664400022960101DKK 140324	29	Tag 13A	:CAON//001
OPARBFRRPPXXX5664400022960101DKK 140324	30	Tag 22F	:CAOP//CASH
OPARBFRRPPXXX5664400022960101DKK 140324	31	Tag 16R	CASHMOVE
OPARBFRRPPXXX5664400022960101DKK 140324	32	Tag 22H	:CRDB//CRED
OPARBFRRPPXXX5664400022960101DKK 140324	33	Tag 97A	:CASH//41329000010000724864B
OPARBFRRPPXXX5664400022960101DKK 140324	34	Tag 19B	:PSTA//DKK4380000,
OPARBFRRPPXXX5664400022960101DKK 140324	35	Tag 19B	:GRSS//DKK6000000,
OPARBFRRPPXXX5664400022960101DKK 140324	36	Tag 19B	:NETT//DKK4380000,
OPARBFRRPPXXX5664400022960101DKK 140324	37	Tag 19B	:WITF//DKK1620000,
OPARBFRRPPXXX5664400022960101DKK 140324	38	Tag 98A	:POST//20140324
OPARBFRRPPXXX5664400022960101DKK 140324	39	Tag 98A	:VALU//20140324
OPARBFRRPPXXX5664400022960101DKK 140324	40	Tag 98A	:PAYD//20140324
OPARBFRRPPXXX5664400022960101DKK 140324	41	Tag 92F	:NETT//DKK1,46
OPARBFRRPPXXX5664400022960101DKK 140324	42	Tag 92F	:GRSS//DKK2,
OPARBFRRPPXXX5664400022960101DKK 140324	43	Tag 92A	:WITF//27,
OPARBFRRPPXXX5664400022960101DKK 140324	44	Tag 16S	CASHMOVE
OPARBFRRPPXXX5664400022960101DKK 140324	45	Tag 16S	CACONF
OPARBFRRPPXXX5664400022960101DKK 140324	46	Tag 16R	ADDINFO
OPARBFRRPPXXX5664400022960101DKK 140324	47	Tag 70E	:TAXE// half-base taxation for foreign securities
OPARBFRRPPXXX5664400022960101DKK 140324	48	Tag 16S	ADDINFO

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 261124 Retrieve By: Journal ID Origin System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
261124	26-03-2014	26-03-2014	26-03-2014	26-03-2014	User Adjustment	ORG	Import

Description
CASH DIV - DANSKE DC - PD 24/03/14

External ID

Ancestor External ID

Reverse ID
(None)

Reversal Type
Never

Ancestor ID

Status
Posted

Reverse Status
Not Applicable

Reverse Date
EDT

New Journal Copy Journal Delete Journal Post Unpost Set Rev Info Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	De
1	DKK	(None)	DKK	4,380,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	DKK	(None)	DKK	4,380,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID Retrieve BY: Origin

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
261125	26-03-2014	26-03-2014	26-03-2014	26-03-2014	User Adjustment	ORG	Import

Description
CASH DIV - DANSKE DC - PO 24/03/14

External ID

Ancestor External ID

Reverse ID
(None)

Reversal Type
Never

Ancestor ID

Status
Posted

Reverse Status
Not Applicable

Reverse Date
EOT

Journal Detail Lines | **Audit Trail Information** | **Authorization**

Detail Lines (2)

[Show Groups](#)

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	De
1	1 DKK	(None)	DKK	6,935,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2 DKK	(None)	DKK	6,935,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		